

Historical cost data

ISIN: DE000UG9YWZ9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.09.2025	10.8	11	-0.4	0	0.2
23.09.2025	1.2	0.5	0.5	0	0.2
24.09.2025	1.9	6.2	-4.4	0	0.1
25.09.2025	4.3	10.7	-6.7	0	0.3

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